

Message Text

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67

ORIGIN EB-07

INFO OCT-01 NEA-09 ISO-00 AGR-10 TRSE-00 RSC-01 /028 R

DRAFTED BY EB/IFD/OIA:WWITTING

APPROVED BY EB/IFD/OIA:RJSMITH

NEA/EGY:GBROWN

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R 271950Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

UNCLAS STATE 018781

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPTIAN LOAN REPAYMENT (CCC)

THE FOLLOWING INFORMATION HAS BEEN PROVIDED BY THE DEPARTMENT OF AGRICULTURE ON EGYPTIAN CCC LOAN REPAYMENTS UNDER GSM-4.

GSM NO.	BALANCE DUE (DOLLARS)	AMOUNT RECEIVED (DOLLARS)	DATE (1974)	BALANCE DUE
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10006	39.00	39.00	12/27	-0-
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09961	25.94	25.94	12/27	-0-
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RESCHEDULED DEBT (GSM-3) PAYMENT DUE CCC JANUARY 1, 1975, ON CONSOLIDATED DEBT OF DOLS 8,475,665.00 NOT RECEIVED AS OF JANUARY 13, 1975.

GSM-4, PAYMENTS DUE CCC IN FEBRUARY FROM GOE UNDER LETTERS OF CREDIT ISSUED BY THE NATIONAL BANK OF EGYPT ARE:

GSM NO.	L/C NO.	DATE (1975)	PRINCIPAL (DOLLARS)	INTEREST (DOLLARS)	TOTAL (DOLLARS)
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11194	CA-76555	2/10	31,893.33	4,481.01	36,374.34
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11218	CA-76553	2/10	25,607.63	3,597.87	29,205.50
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SUMMARY OF ARREARAGES DUE CCC AND THE DEPARTMENT OF
AGRICULTURE AS OF DECEMBER 31, 1974 TO FOLLOW BY POUCH.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, DEBT REPAYMENTS, AGRICULTURAL FINANCE
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE018781
Document Source: CORE
Document Unique ID: 00
Drafter: WWITTING
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750030-0616
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750117/aaaaaossr.tel
Line Count: 64
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 19 NOV 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 NOV 2003 by MaustMC>; APPROVED <30 DEC 2003 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPTIAN LOAN REPAYMENT (CCC) THE FOLLOWING INFORMATION HAS BEEN PROVIDED BY THE DEPART-
TAGS: EFIN, EG, US, CCC-1
To: CAIRO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006